

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
PROTOTECH ENGINEERING, INC. § Case No. 09-14074 JPC  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 200,979.50 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 9,169.75	Claims Discharged Without Payment: NA
Total Expenses of Administration: 45,536.39	

3) Total gross receipts of \$ 54,706.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 54,706.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 132,763.32	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	19,031.96	19,031.96	16,431.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	31,906.78	31,906.78	29,104.43
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	93.16	93.16	93.16
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	368,854.65	686,196.34	686,196.34	9,076.59
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 501,617.97</b>	<b>\$ 737,228.24</b>	<b>\$ 737,228.24</b>	<b>\$ 54,706.14</b>

4) This case was originally filed under chapter 11 on 04/21/2009 , and it was converted to chapter 7 on 08/12/2009 . The case was pending for 78 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2016 By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Business assets	1129-000	51,748.46
Refund of Copy Charge	1180-000	171.00
Insurance Refund	1229-000	2,754.66
Post-Petition Interest Deposits	1270-000	32.02
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 54,706.14</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Great American Leasing Co.		1,987.32	NA	NA	0.00
	Layko Properties		129,435.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Saab Financial Services LLC		0.00	NA	NA	0.00
10	JP MORGAN CHASE BANK	4210-000	1,341.00	0.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 132,763.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	5,985.31	5,985.31	5,985.31
INTERNATIONAL SURETIES	2300-000	NA	163.34	163.34	163.34
INTERNATIONAL SURETIES LTD.	2300-000	NA	35.77	35.77	35.77
ASSOCIATED BANK	2600-000	NA	1,437.48	1,437.48	1,437.48
BANK OF AMERICA, N.A.	2600-000	NA	654.94	654.94	654.94
OFFICE OF US TRUSTEE	2950-000	NA	2,600.00	2,600.00	0.00
ILLINOIS DEPT. OF REVENUE	2990-000	NA	15.00	15.00	15.00
US DEPARTMENT OF TREASURY	2990-000	NA	171.00	171.00	171.00
COHEN & KROL	3110-000	NA	3,370.66	3,370.66	3,370.66
GINA B. KROL	3110-000	NA	1,685.34	1,685.34	1,685.34
COHEN & KROL	3120-000	NA	57.24	57.24	57.24
ALAN LASKO	3410-000	NA	2,846.60	2,846.60	2,846.60

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN LASKO	3420-000	NA	9.28	9.28	9.28
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 19,031.96</b>	<b>\$ 19,031.96</b>	<b>\$ 16,431.96</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERMAG CORPORATION	6910-000	NA	1,659.50	1,659.50	1,659.50
EAGER PLASTICS	6910-000	NA	3,040.69	3,040.69	1,917.26
ALEJANDRO AMARO	6950-720	NA	2,237.50	2,237.50	1,551.71
CRAIG E. BURKE	6950-720	NA	1,602.28	1,602.28	1,111.80
DAVID J. LEWIS	6950-720	NA	840.00	840.00	582.55
EILASAR AMARO	6950-720	NA	800.00	800.00	554.80
IDES	6950-730	NA	372.63	372.63	372.63
ILLINOIS DEPARTMENT OF REVENUE	6950-730	NA	164.40	164.40	164.40
ILLINOIS DEPT. OF EMPLOYMENT SECURI	6950-730	NA	16,711.60	16,711.60	16,711.60
INTERNAL REVENUE SERVICE	6950-730	NA	1,978.18	1,978.18	1,978.18
MATTHEW C. WAITE	6990-000	NA	2,500.00	2,500.00	2,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 31,906.78	\$ 31,906.78	\$ 29,104.43

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
40	ILLINOIS DEPT. OF EMPLOYMENT SECURI	5800-000	NA	93.16	93.16	93.16
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 93.16	\$ 93.16	\$ 93.16

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARC Disposal Company		116.31	NA	NA	0.00
	AT & T Mobility		325.40	NA	NA	0.00
	AT&T		29.29	NA	NA	0.00
	Aetna Insurance		12,368.00	NA	NA	0.00
	American Health & Safety		99.00	NA	NA	0.00
	American Precision Proto		1,084.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Artcraft Plating & Finishing		600.00	NA	NA	0.00
	Axson		306.63	NA	NA	0.00
	B&B Wholesale Distribution		151.90	NA	NA	0.00
	Bermag Corporation		1,583.40	NA	NA	0.00
	Bodine Environmental		4,872.11	NA	NA	0.00
	Canon USA		181.98	NA	NA	0.00
	Capital One FSB		2,416.51	NA	NA	0.00
	Cattaneo Electric Co.		231.50	NA	NA	0.00
	Clinkenbeard & Associates		11,533.84	NA	NA	0.00
	Comed		121.78	NA	NA	0.00
	Conveniently Packaged Adhesives		78.00	NA	NA	0.00
	DPSS Lasers		5,000.00	NA	NA	0.00
	Diversified Financial Group		78.00	NA	NA	0.00
	Diversified Financial Group		121.40	NA	NA	0.00
	DuPage County		11.47	NA	NA	0.00
	Federal Express		12.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	G&W Packaging Product		488.65	NA	NA	0.00
	Grainger		610.59	NA	NA	0.00
	Heartland Business		6,000.00	NA	NA	0.00
	Huntsman Advanced		2,524.90	NA	NA	0.00
	Illini Coolant Management		437.89	NA	NA	0.00
	Imagetec LP		168.00	NA	NA	0.00
	Innovative Polymers		1,204.26	NA	NA	0.00
	J&L Industrial Supply		228.04	NA	NA	0.00
	Kevron Printing & Mailing		127.04	NA	NA	0.00
	Lab Source Inc.		218.00	NA	NA	0.00
	MSC Industrial Supply		202.25	NA	NA	0.00
	Marian Chicago		6,000.88	NA	NA	0.00
	McLeod USA		1,173.00	NA	NA	0.00
	NeoMek Engineering		15,865.00	NA	NA	0.00
	Newark		19.99	NA	NA	0.00
	Nicor Gas		1,506.23	NA	NA	0.00
	On-Hand Adhesives		5.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PTE Distribution		33,811.75	NA	NA	0.00
	Paetic Communications		0.00	NA	NA	0.00
	Palmer Packaging		256.83	NA	NA	0.00
	Par3 Technology Inc.		331.87	NA	NA	0.00
	Pioneer Technologies		1,000.00	NA	NA	0.00
	Quantum Machine Tool		547.50	NA	NA	0.00
	Quick Delivery		433.86	NA	NA	0.00
	Rapid PSI		2,754.30	NA	NA	0.00
	Rapid Prototype Company		1,522.00	NA	NA	0.00
	Rapid Solutions		300.00	NA	NA	0.00
	Resaline Inc.		751.39	NA	NA	0.00
	SBC		64.69	NA	NA	0.00
	Scicon Technologies		3,240.00	NA	NA	0.00
	Sealant Equipment		88.11	NA	NA	0.00
	Sentry Insurance		3,965.36	NA	NA	0.00
	Sharp Products		778.36	NA	NA	0.00
	Shavitz Heating & Cooling		207.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Star-Lite Manufacturing		510.00	NA	NA	0.00
	Technical Products		762.00	NA	NA	0.00
	Thermal-Tech Systems		59.45	NA	NA	0.00
	Village of Burr Ridge		35.77	NA	NA	0.00
	XO Communications		15.95	NA	NA	0.00
9	AAA DAY & NIGHT EXPRESS	7100-000	NA	0.00	0.00	0.00
14	CURBELL PLASTICS INC.	7100-000	5,097.14	5,097.14	5,097.14	86.30
2	EAGER PLASTICS	7100-000	3,689.50	3,521.80	3,521.80	59.62
3	EAGLE DESIGN	7100-000	6,760.00	6,760.00	6,760.00	114.45
16	FINE LINE PROTOTYPES, INC.	7100-000	7,691.00	7,691.00	7,691.00	130.21
6	GREAT AMERICAN LEASING CO.	7100-000	NA	3,684.18	3,684.18	62.37
7	HPL STAMPING INC.	7100-000	170,000.00	180,719.86	180,719.86	3,059.75
24	JOSEPH SIEPKA	7100-000	450.00	3,900.00	3,900.00	66.03
36	LAYKO PROPERTIES	7100-000	NA	268,772.27	268,772.27	4,550.55
5	LAYKO PROPERTIES	7100-000	NA	131,529.40	131,529.40	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	ROCKFORD AREA VENTURES	7100-000	NA	3,316.05	3,316.05	56.14
31	ROCKFORD AREA VENTURES	7100-000	3,244.41	3,316.05	3,316.05	0.00
12	STAFFING NOW, INC.	7100-000	4,898.56	4,898.56	4,898.56	82.94
19	AAA DAY & NIGHT EXPRESS	7100-001	92.50	92.50	92.50	1.57
13	ACCELERATED TECHNOLOGIES, INC.	7100-001	13,469.00	24,463.54	24,463.54	414.19
17	COCHRANE COMPRESSOR	7100-001	532.78	452.78	452.78	7.67
33	DYNAMEX INC.	7100-001	771.48	771.78	771.78	13.06
8	EPCOR INDUSTRIAL INC.	7100-001	2,982.00	2,831.00	2,831.00	47.94
11	INCHEMA SALES	7100-001	10,868.60	10,868.60	10,868.60	184.02
23	INTEGRA MACHINE TOOL	7100-001	2,904.40	4,177.58	4,177.58	70.73
22	NATIONAL RP SUPPORT	7100-001	1,500.00	1,500.00	1,500.00	25.40
21	PLASTRUCT	7100-001	51.81	51.81	51.81	0.88
1	RS HUGHES COMPANY	7100-001	1,097.92	1,097.92	1,097.92	18.59
32	TRACE LABORATORIES, INC.	7100-001	3,042.00	1,300.00	1,300.00	22.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	ULINE	7100-001	172.36	128.42	128.42	2.17
37	DOW CORNING CORP.	7200-000	NA	15,204.10	15,204.10	0.00
40	ILLINOIS DEPT. OF EMPLOYMENT SECURI	7300-000	NA	50.00	50.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 368,854.65</b>	<b>\$ 686,196.34</b>	<b>\$ 686,196.34</b>	<b>\$ 9,076.59</b>

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 09-14074 JPC Judge: JACQUELINE P. COX  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 08/12/09 (c)

341(a) Meeting Date: 09/09/09

Claims Bar Date: 12/14/09

For Period Ending: 01/05/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Business assets Per sale order in Chapter 11 proceeding, prior to conversion	0.00	51,748.46		51,748.46	FA
2. Insurance Refund (u)	0.00	2,754.66		2,754.66	FA
3. Refund of Copy Charge	0.00	171.00		171.00	FA
4. Cash (u)	100.00	0.00		0.00	FA
5. BANK ACCONTS (u)	1,000.00	0.00		0.00	FA
6. BANK ACCONTS (u)	2,000.00	0.00		0.00	FA
7. Security Deposit (u)	17,498.00	0.00		0.00	FA
8. A/R (u)	119,461.50	0.00		0.00	FA
9. leased vehicles (u)	0.00	0.00		0.00	FA
10. OFFICE EQUIPMENT (u)	3,000.00	0.00		0.00	FA
11. MACHINERY (u)	35,000.00	0.00		0.00	FA
12. Inventory (u)	22,920.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		32.02	Unknown

TOTALS (Excluding Unknown Values)

\$200,979.50

\$54,674.12

\$54,706.14

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is working up TDR  
September 7, 2015, 11:22 am

Trustee submitted TFR to UST for review

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

Case No: 09-14074 JPC Judge: JACQUELINE P. COX  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 08/12/09 (c)  
341(a) Meeting Date: 09/09/09  
Claims Bar Date: 12/14/09

October 6, 2014, 03:38 pm

Trustee's accountant has prepared tax returns and they have been filed but there is an issue with the tax id number used by the debtor. Accountant is working with taxing authorities to clear up the problem. Trustee to review claims and prepare TRF.

October 17, 2013, 02:36 pm

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/14

/s/ GINA B. KROL

Date: 01/05/16

GINA B. KROL

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	946.60		946.60
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	46,311.68		47,258.28
10/09/12	3	Dept. of Treasury Internal Revenue Service	Refund of copy charge	1180-000	171.00		47,429.28
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.13	47,400.15
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.17	47,369.98
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.20	47,340.78
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.16	47,310.62
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		70.33	47,240.29
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		40.94	47,199.35
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.42	47,135.93
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		70.08	47,065.85
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.71	46,998.14
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.87	46,928.27
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.52	46,860.75
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.67	46,791.08
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.57	46,721.51
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.23	46,654.28
10/31/13	030002	Alan Lasko 120 S. LaSalle Street Suite 1240 Chicago, IL 60604	Accountant Fees per Court Order	3410-000		2,846.60	43,807.68
10/31/13	030003	Alan Lasko 120 S. LaSalle Street Suite 1240 Chicago, IL 60604	Accountant Expenes per Court Order	3420-000		9.28	43,798.40
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.36	43,729.04

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.88	43,665.16
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.91	43,600.25
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.82	43,535.43
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.46	43,476.97
04/01/14	030004	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		38.32	43,438.65
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.64	43,374.01
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.42	43,311.59
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.39	43,247.20
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.22	43,184.98
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.21	43,120.77
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.11	43,056.66
12/04/14	030005	Cohen & Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Attorneys Fees per Court Order	3110-000		3,370.66	39,686.00
12/04/14	030006	Cohen & Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Attorneys Expenes per Court Order	3120-000		57.24	39,628.76
12/04/14	030007	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Trustee's Fees per Court Order	2100-000		5,985.31	33,643.45
12/04/14	030008	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution	3110-000		1,685.34	31,958.11
12/04/14	030009	Bermag Corporation	Final Distribution	6910-000		1,659.50	30,298.61



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/14	030010	2251 State Route 125 Hickman, KY 42050 Matthew C. Waite 418 Clearwater Rd. New Lenox,, IL 60451	Final Distribution	6990-000		2,500.00	27,798.61
12/04/14	030011	Eager Plastics 3350 W. 48th Place Chicago, IL 60632	Final Distribution	6910-000		1,917.26	25,881.35
12/04/14	030012	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicgao, IL 60603	Final Distribution	6950-730		16,571.60	9,309.75
12/04/14	030013	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicgao, IL 60603	Final Distribution	6950-730		140.00	9,169.75
12/04/14	030014	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicgao, IL 60603	Final Distribution	5800-000		93.16	9,076.59
* 12/04/14	030015	RS Hughes Company 869-B South Rohlwing Rd. Addison, IL 60101	Final Distribution	7100-003		15.15	9,061.44
12/04/14	030016	Incodema Sales 407 Cliff Street Ithaca, NY 14850	Final Distribution	7100-000		149.98	8,911.46
12/04/14	030017	Staffing Now, Inc. 200 W. Adams St. Chicago, IL 60606	Final Distribution	7100-000		67.60	8,843.86
12/04/14	030018	Accelerated Technologies, Inc. Teller, Levit & Silvertrust PC	Final Distribution	7100-000		337.57	8,506.29

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/14	030019	11 E. Adams St., #800 Chicago, IL 60603 Curbell Plastics Inc. 7 Cobham Dr. Orchard Park, NY 14127	Final Distribution	7100-000		70.34	8,435.95
12/04/14	030020	Fine Line Prototypes, Inc. 9310-100 Focal Point Raleigh, NC 27617	Final Distribution	7100-000		106.13	8,329.82
* 12/04/14	030021	Cochrane Compressor 4533 W. North Ave. Melrose Park, IL 60160	Final Distribution	7100-003		6.25	8,323.57
12/04/14	030022	Eager Plastics 3350 W. 48th Place Chicago, IL 60632	Final Distribution	7100-000		48.60	8,274.97
12/04/14	030023	Rockford Area Ventures 605 Fulton Ave. Rockford, IL 61103	Final Distribution	7100-000		45.76	8,229.21
* 12/04/14	030024	National RP Support 213 SE 16th St. Pella, IA 50219	Final Distribution	7100-003		20.70	8,208.51
* 12/04/14	030025	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	Final Distribution	7100-003		57.65	8,150.86
12/04/14	030026	Joseph Siepka 16521 South 106th Court Orland Park, IL 60467	Final Distribution	7100-000		53.82	8,097.04
12/04/14	030027	Eagle Design 55 E. Roosevelt Zeeland, MI 49464	Final Distribution	7100-000		93.28	8,003.76
12/04/14	030028	Trace Laboratories, Inc. Methode Electronics Inc.	Final Distribution	7100-000		17.94	7,985.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/04/14	030029	Attn: Nancy Muklewicz 7401 W. Wilson Ave. Chicago, IL 60706	Final Distribution	7100-003		10.65	7,975.17
		Dynamex Inc.					
12/04/14	030030	Attn: Melissa Ponder 5429 LBJ Freeway #100 Dallas, TX 75240	Final Distribution	7100-000		3,708.82	4,266.35
		Layko Properties					
12/04/14	030031	100 Shore Drive #2 Willowbrook, IL 60527	Final Distribution	7100-000		50.84	4,215.51
		Great American Leasing Co.					
12/04/14	030032	PO Box 609 Cedar Rapids, IA 52406	Final Distribution	7100-000		2,493.78	1,721.73
		HPL Stamping Inc.					
		c/o Matthew M. Hervin					
* 12/04/14	030033	HINSHAW & CULBERTSON LLP 100 Park Ave. Rockford, IL 61101	Final Distribution	7100-003		39.06	1,682.67
		Epcor Industrial Inc.					
		c/o Edelstein & Edelstein PC					
12/04/14	030034	3825 W. Montrose Ave. Chicago, IL 60618	REMITTED TO COURT			3.75	1,678.92
		United States Bankruptcy Court IL	DIVIDENDS REMITTED TO THE COURT				
			ITEM # CLAIM # DIVIDEND				
			=====				
			30 4 1.77	7100-001			
			41 19 1.27	7100-001			
			43 21 0.71	7100-001			
* 02/09/15	030035	Incodema Sales 407 Cliff Street	Supplemental Distribution	7100-003		34.04	1,644.88

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/15	030036	Ithaca, NY 14850 Staffing Now, Inc. 200 W. Adams St. Chicago, IL 60606	Supplemental Distribution	7100-000		15.34	1,629.54
* 02/09/15	030037	Accelerated Technologies, Inc. Teller, Levit & Silvertrust PC 11 E. Adams St., #800 Chicago, IL 60603	Supplemental Distribution	7100-003		76.62	1,552.92
02/09/15	030038	Curbell Plastics Inc. 7 Cobham Dr. Orchard Park, NY 14127	Supplemental Distribution	7100-000		15.96	1,536.96
02/09/15	030039	Fine Line Prototypes, Inc. 9310-100 Focal Point Raleigh, NC 27617	Supplemental Distribution	7100-000		24.08	1,512.88
02/09/15	030040	Eager Plastics 3350 W. 48th Place Chicago, IL 60632	Supplemental Distribution	7100-000		11.02	1,501.86
02/09/15	030041	Rockford Area Ventures 605 Fulton Ave. Rockford, IL 61103	Supplemental Distribution	7100-000		10.38	1,491.48
* 02/09/15	030042	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	Supplemental Distribution	7100-003		13.08	1,478.40
02/09/15	030043	Joseph Siepka 16521 South 106th Court Orland Park, IL 60467	Supplemental Distribution	7100-000		12.21	1,466.19
02/09/15	030044	Eagle Design 55 E. Roosevelt Zeeland, MI 49464	Supplemental Distribution	7100-000		21.17	1,445.02
02/09/15	030045	Layko Properties 100 Shore Drive #2	Supplemental Distribution	7100-000		841.73	603.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/15	030046	Willowbrook, IL 60527 Great American Leasing Co. PO Box 609	Supplemental Distribution	7100-000		11.53	591.76
02/09/15	030047	Cedar Rapids, IA 52406 HPL Stamping Inc. c/o Matthew M. Hervin HINSHAW & CULBERTSON LLP 100 Park Ave. Rockford, IL 61101	Supplemental Distribution	7100-000		565.97	25.79
02/09/15	030048	Epcor Industrial Inc. c/o Edelstein & Edelstein PC 3825 W. Montrose Ave. Chicago, IL 60618	Supplemental Distribution	7100-000		8.88	16.91
02/09/15	030049	United States Bankruptcy Court IL	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			16.91	0.00
			14 32 4.07	7100-001			
			15 33 2.41	7100-001			
			25 1 3.44	7100-001			
			30 4 0.40	7100-001			
			39 17 1.42	7100-001			
			41 19 0.30	7100-001			
			43 21 0.17	7100-001			
			44 22 4.70	7100-001			
* 04/27/15	030015	RS Hughes Company 869-B South Rohlwing Rd. Addison, IL 60101	Final Distribution	7100-003		-15.15	15.15
* 04/27/15	030021	Cochrane Compressor 4533 W. North Ave. Melrose Park, IL 60160	Final Distribution	7100-003		-6.25	21.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/27/15	030024	National RP Support 213 SE 16th St. Pella, IA 50219	Final Distribution	7100-003		-20.70	42.10
* 04/27/15	030025	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	Final Distribution	7100-003		-57.65	99.75
* 04/27/15	030029	Dynamex Inc. Attn: Melissa Ponder 5429 LBJ Freeway #100 Dallas, TX 75240	Final Distribution	7100-003		-10.65	110.40
* 04/27/15	030033	Epcor Industrial Inc. c/o Edelstein & Edelstein PC 3825 W. Montrose Ave. Chicago, IL 60618	Final Distribution	7100-003		-39.06	149.46
* 04/27/15	030035	Incodema Sales 407 Cliff Street Ithaca, NY 14850	Supplemental Distribution	7100-003		-34.04	183.50
* 04/27/15	030037	Accelerated Technologies, Inc. Teller, Levit & Silvertrust PC 11 E. Adams St., #800 Chicago, IL 60603	Supplemental Distribution	7100-003		-76.62	260.12
* 04/27/15	030042	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	Supplemental Distribution	7100-003		-13.08	273.20
04/27/15	030050	CLERK OF US BANKRUPTCY COURT 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Unclaimed Funds DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			260.12	13.08
			25 1 15.15	7100-001			
			39 17 6.25	7100-001			
			44 22 20.70	7100-001			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15	030051	Clerk of US Bankruptcy Court 219 S. Dearborn St. 7th Floor Chicago, IL 60604	45 23 57.65	7100-001			
			15 33 10.65	7100-001			
			28 8 39.06	7100-001			
			33 11 34.04	7100-001			
			35 13 76.62	7100-001			
			Unclaimed Funds	7100-000		13.08	0.00

Account *****0212	Balance Forward	0.00		
	1 Deposits	171.00	60 Checks	45,991.80
	0 Interest Postings	0.00	24 Adjustments Out	1,437.48
			0 Transfers Out	0.00
	Subtotal	\$ 171.00		
			Total	\$ 47,429.28
	0 Adjustments In	0.00		
	2 Transfers In	47,258.28		
	Total	\$ 47,429.28		

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9912 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/02/09	1	John Lynch Client Trust Fund Account	BALANCE FORWARD Proceeds of sale	1129-000	51,748.46		0.00 51,748.46
09/02/09	2	Sentry Insurance	Insurance Refund	1229-000	2,754.66		54,503.12
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.26		54,504.38
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,506.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.24		54,508.93
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,511.24
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,513.55
02/02/10		Transfer to Acct #*****0037	Bank Funds Transfer	9999-000		7,500.00	47,013.55
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,014.71
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,015.92
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,017.08
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,018.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		47,019.44
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,020.63
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,021.84
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,023.00
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,024.19
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		47,025.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,026.56
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,027.76
02/07/11	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		40.87	46,986.89
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		46,987.25
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,987.65
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,988.03
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,988.43
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,988.82



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9912 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,989.21
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,989.61
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,990.00
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,990.40
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.86	46,930.54
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,930.93
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.86	46,873.07
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,873.47
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.79	46,815.68
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,816.08
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		61.40	46,754.68
02/06/12	000302	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		43.21	46,711.47
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		46,711.84
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.54	46,656.30
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,656.69
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.36	46,599.33
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,599.71
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.20	46,540.51
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,540.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.13	46,481.77
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,482.15
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.24	46,426.91
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,427.31
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		60.89	46,366.42
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.37		46,366.79
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR	BANK FEES	2600-000		55.11	46,311.68

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9912 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		DALLAS, TX 75283 Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		46,311.68	0.00

Account *****9912	Balance Forward	0.00			
2	Deposits	54,503.12	2	Checks	84.08
36	Interest Postings	32.02	11	Adjustments Out	639.38
			2	Transfers Out	53,811.68
	Subtotal	\$ 54,535.14		Total	\$ 54,535.14
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 54,535.14			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0037 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/10		Transfer from Acct #*****9912	Bank Funds Transfer	9999-000	7,500.00		7,500.00
02/02/10	003001	Alejandro Amaro	Post-Petition wages per court order	6950-720		1,551.71	5,948.29
			Balance of \$685.79 being withheld for payroll taxes				
02/02/10	003002	Eliasar Amaro	Post-Petition Wages per court order	6950-720		554.80	5,393.49
02/02/10	003003	Craig E. Burke	Post-Petition Wages per court order	6950-720		1,111.80	4,281.69
02/02/10	003004	David J. Lewis	Post-Petition Wages per court order	6950-720		582.55	3,699.14
02/02/10	003005	Illinois Department of Employment Security	Employee taxes on admin wages	6950-730		372.63	3,326.51
02/02/10	003006	Illinois Department of Revenue	Illinois withholding on admin wages	6950-730		164.40	3,162.11
02/02/10	003007	Internal Revenue Service	Trustee matching payroll taxes	6950-730		1,934.34	1,227.77
		United States Treasury	Federal Withholding 1095.95				
			Social Security 679.48				
			Medicare 158.91				
02/02/10	003008	Internal Revenue Service	FUTA liability	6950-730		43.84	1,183.93
		Department of Treasury					
02/09/10	003009	International Sureties Ltd.	BOND	2300-000		35.77	1,148.16
		Suite 420	BOND				
		701 Poydras Street					
		New Orleans, LA 70139					
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.46	1,146.70
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.41	1,145.29
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.41	1,143.88
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.50	1,142.38
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.36	1,141.02
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.40	1,139.62
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.45	1,138.17
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.45	1,136.72
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.35	1,135.37
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.49	1,133.88
08/14/12	003010	Illinois Dept. of Revenue	Copy fee for pre-petition tax retur	2990-000		15.00	1,118.88

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0037 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/12	003011	Records Management Division 2.202 PO Box 19014 Springfield, IL 62794-9014 US Department of Treasury c/o Raivs Team Stop 37 106 Fresno, CA 93888	Copy fee for pre-petition tax retur	2990-000		171.00	947.88
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.28	946.60
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		946.60	0.00

Account *****0037	Balance Forward	0.00			
0	Deposits	0.00	11	Checks	6,537.84
0	Interest Postings	0.00	11	Adjustments Out	15.56
			1	Transfers Out	946.60
	Subtotal	\$ 0.00		Total	\$ 7,500.00
0	Adjustments In	0.00			
1	Transfers In	7,500.00			
	Total	\$ 7,500.00			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0037 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2660  
For Period Ending: 01/05/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
3	Deposits	54,674.12	73	Checks	52,613.72		
36	Interest Postings	32.02	46	Adjustments Out	2,092.42		
			3	Transfers Out	54,758.28		
	Subtotal	\$ 54,706.14					
				Total	\$ 109,464.42		
0	Adjustments In	0.00					
3	Transfers In	54,758.28					
	Total	\$ 109,464.42		Net Total Balance	\$ 0.00		

Trustee's Signature: /s/ GINA B. KROL Date: 01/05/16  
GINA B. KROL